

Medi-Cal Funding Summary
May 2006 Estimate Compared to November 2005 Estimate
Fiscal Year 2005-2006

STATE FUNDS

	<u>November 2005</u> <u>Estimate</u>	<u>May 2006</u> <u>Estimate</u>	<u>Difference</u> <u>Incr./(Decr.)</u>
<u>MEDI-CAL Benefits:</u>			
4260-101-0001(3) *	\$12,032,361,000	\$11,683,144,000	(\$349,217,000)
4260-101-0693 Vol. Gov. Trans.	\$4,262,000	\$4,262,000	\$0
Ch. 279/91 (SB 855 Transfer)	\$5,015,000	\$4,630,000	(\$385,000)
4260-102-0001 Capital Debt *	\$70,293,000	\$62,462,000	(\$7,831,000)
4260-606-0834 (SB 855 DSH)	\$139,252,000	\$140,806,000	\$1,554,000
4260-101-0080 (CLPP Funds)	\$33,000	\$130,000	\$97,000
4260-113-0001 (Healthy Families) *	\$206,244,000	\$206,881,000	\$637,000
4260-101-0232 Prop. 99 Hospital Svcs. Acct.	\$5,823,000	\$5,823,000	\$0
4260-101-0236 Prop. 99 Unallocated Account	\$20,008,000	\$20,008,000	\$0
4260-601-3097 Private Hosp. Supplemental Fund (GF)*	\$118,400,000	\$118,400,000	\$0
4260-601-3097 Private Hosp. Supplemental Fund (IGT)	\$0	\$4,500,000	\$4,500,000
4260-601-3096 Non-Desig. Public Hosp. Supp. Fund *	\$1,900,000	\$1,900,000	\$0
4260-601-8033 Distressed Hospital Fund	\$13,416,000	\$0	(\$13,416,000)
4260-601-0942142 Local Trauma Centers	\$31,600,000	\$27,657,000	(\$3,943,000)
4260-606-0834 (SB 1100 DSH)	\$549,326,000	\$671,398,000	\$122,072,000
4260-610-0995 Reimbursements	\$35,945,000	\$13,073,000	(\$22,872,000)
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TOTAL MEDI-CAL Benefits	\$13,233,878,000	\$12,965,074,000	(\$268,804,000)
Total Benefits General Fund*	\$12,429,198,000	\$12,072,787,000	(\$356,411,000)
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<u>COUNTY ADMINISTRATION:</u>			
4260-101-0001(1) *	\$668,574,000	\$672,011,000	\$3,437,000
4260-606-0834 (SB 855 DSH)	\$0	\$0	\$0
4260-610-0995 (Reimbursements)	\$0	\$0	\$0
4260-113-0001 (Healthy Families) *	\$1,030,000	\$983,000	(\$47,000)
4260-117-0001 (HIPAA) *	\$945,000	\$945,000	\$0
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TOTAL COUNTY ADMIN.	\$670,549,000	\$673,939,000	\$3,390,000
Total Co. Admin. General Fund *	\$670,549,000	\$673,939,000	\$3,390,000
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<u>FISCAL INTERMEDIARY:</u>			
4260-101-0001(2) *	\$92,956,000	\$80,721,000	(\$12,235,000)
4260-117-0001 (HIPAA) *	\$3,789,000	\$3,270,000	(\$519,000)
4260-113-0001 (Healthy Families) *	\$98,000	\$98,000	\$0
4260-610-0995 (Reimbursements)	\$0	\$0	\$0
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TOTAL FISCAL INTERMEDIARY	\$96,843,000	\$84,089,000	(\$12,754,000)
Total FI General Fund *	\$96,843,000	\$84,089,000	(\$12,754,000)
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 GRAND TOTAL - STATE FUNDS	 \$14,001,270,000	 \$13,723,102,000	 (\$278,168,000)
Grand Total - General Fund	\$13,196,590,000	\$12,830,815,000	(\$365,775,000)
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Note: Proposition 99 funding is from the Cigarette and Tobacco Products Surtax Fund accounts as shown above.